

AI-5350
Visiting Judges
CC CONSENT

2.A.

Date: 09/04/2007
Submitted By: Sergio Cruz, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2007- Visiting Judges (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-115-014-0-890
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
\$40,000.00 available account balance as of 08/31/2007
\$5,383.00 from object 890 to 121 & 220

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/31/2007 11:12 AM	APRV
2	Ivan Cantu	Ivan Cantu	08/31/2007 11:20 AM	APRV
3	Auditor's Office		08/31/2007 05:17 PM	NEW

Form Started By: Sergio Cruz
Started On: 08/31/2007 09:56 AM

Final Approval Date: 08/31/2007

AI-5264

2.B.

**Intradepartmental transfer-Security Services
CC CONSENT**

Date: 09/04/2007
Submitted By: Rosie Cantu, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - County Wide Administration (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-415-00-115-002-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 339 to 350 in the amount of \$60,000.00. Available balance in 339 is \$60,000.00 as of 08-29-07.

Attachments

Link: [Intradepartmental Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/29/2007	APRV
2	Dale Kennan	Dale Kennan	08/29/2007 09:37 AM	APRV
3	Auditor's Office	Linda Fong	08/30/2007 06:10 PM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 03:27 PM	APRV

Form Started By: Rosie Cantu
Started On: 08/27/2007 02:18 PM

Final Approval Date: 08/31/2007

AI-5287

2.C.

**Budget Line Item Trf
CC CONSENT**

Date: 09/04/2007
Submitted By: Ruben Flores, IT DEPARTMENT
Submitted For: Renan Ramirez
Department: IT DEPARTMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - IT Dept (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-415-00-200-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
602 --> 855 \$200.00, Available Balance as of 8-30-07 \$769.40.

Attachments

Link: [5287 LIT IT Dept 9-4-07](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/29/2007	APRV
2	Ivan Cantu	Ivan Cantu	08/30/2007 09:14 AM	APRV
3	Auditor's Office	Linda Fong	08/30/2007 06:11 PM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 03:28 PM	APRV

Form Started By: Ruben Flores Started On: 08/28/2007 03:25 PM
Final Approval Date: 08/31/2007

AI-5288

2.D.

**Budget Line Item Trf
CC CONSENT**

Date: 09/04/2007
Submitted By: Ruben Flores, IT DEPARTMENT
Submitted For: Renan Ramirez
Department: IT DEPARTMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - IT Dept (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-415-00-200-002-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

350 --> 745 \$8,000.00, Available Balance as of 8-30-07 \$13,293.69
350 --> 667 \$1,100.00, Available Balance as of 8-30-07 \$13,293.69

Attachments

Link: [5288 LIT IT Dept 9-4-07](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/29/2007	APRV
2	Ivan Cantu	Ivan Cantu	08/30/2007 02:19 PM	APRV
3	Auditor's Office	Linda Fong	08/30/2007 06:12 PM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 03:28 PM	APRV

Form Started By: Ruben Flores

Started On: 08/28/2007 03:35 PM

Final Approval Date: 08/31/2007

DATE: September 4, 2007

AI 5288

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

ACCOUNT NUMBER: 7-1100-415-00-200-002-0-XXX

SUBJECT: **Intra-departmental Transfer/s (increase/decrease) in Accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intra-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
350	COMPUTER DEPT-CONTRACTUAL SERVICES	745	COMPUTER DEPT.-COMPUTER EQUIP.	\$8,000.00
350	COMPUTER DEPT-CONTRACTUAL SERVICES	667	COMPUTER DEPT - MINOR SOFTWARE	1,100.00
TOTAL				\$9,100.00

REASON: **Transfer monies to the correct object code to cover expenses.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-5273

2.E.

**Health Department - TB Control Line Item Trf
CC CONSENT**

Date: 09/04/2007

Submitted By: Dan Beltran, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Health & Human Services - TB Control (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1293-441-00-340-008-7-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

7-1293-441-00-340-008-7-260 Available account balance is \$ 899.77 as of 08/29/07.

--> 211 \$ 287.00

--> 230 \$ 188.00

Attachments

Link: [TB Control LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/29/2007	APRV
2	Erika Reyna	Erika Reyna	08/29/2007 09:35 AM	APRV
3	Auditor's Office	Linda Fong	08/30/2007 06:13 PM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 03:28 PM	APRV

Form Started By: Dan Beltran

Started On: 08/28/2007 09:22 AM

Final Approval Date: 08/31/2007

AI-5276

2.F.

LINE ITEM TRANSFER - 1100

CC CONSENT

Date: 09/04/2007
Submitted By: Lil Hernandez, COUNTY CLERK
Submitted For: Lil Hernandez
Department: COUNTY CLERK
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - County Clerk (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-415-40-180-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

661 --> 745 \$600.00, Available Balance as of 8-30-07 \$2,228.48
664 --> 745 \$1,000.00, Available Balance as of 8-30-07 \$3,582.74

Attachments

Link: [5276 LIT Co. Clerk 9-4-07](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/29/2007	APRV
2	Ivan Cantu	Ivan Cantu	08/30/2007 07:49 AM	APRV
3	Auditor's Office	Linda Fong	08/31/2007 08:20 AM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 03:28 PM	APRV

Form Started By: Lil Hernandez
Started On: 08/28/2007 10:34 AM

Final Approval Date: 08/31/2007

August 24, 2007

AI 5276

SUBJECT: Budget Line Item Transfer(s)

Department Head: Arturo Guajardo, Jr.

Department Name: Hidalgo County Clerk's Office

Account Number: 7-1100-415-40-180-001-0

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code, Chapter 111, Sub-chapter C.

FROM:	TO:	Amount:
7-1100-415-40-180-001-0-661 CO CLERK-MINOR OFFICE EQUIP	7-1100-415-40-180-001-0-745 CO-CLERK-COMPUTER EQUIPMENT	\$600.00
7-1100-415-40-180-001-0-664 CO CLERK-OTHER MINOR EQUIP	7-1100-415-40-180-001-0-745 CO-CLERK-COMPUTER EQUIPMENT	\$1000.00

REASON: Need funds in this account to cover the purchase of a laptop.

TOTAL: \$1600.00

DEPARTMENT HEAD SIGNATURE:

APPROVED COMMISSIONERS' COURT:

DATE:

ATTEST COUNTY CLERK:

___/___/___

AI-5304

2.G.

**Line Item Transfer for August
CC CONSENT**

Date: 09/04/2007
Submitted By: Jose Gutierrez, J.P. 3, 1
Submitted For: Jose Gutierrez
Department: J.P. 3, 1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Justice of the Peace Precinct 3, PI 1 (1100)

BACKGROUND

we need to transfer money to purchase a toner drum and toner cartridges for the fax machine.

Fiscal Impact

FISCAL YEAR: 7 ACCT. #: 1100-412-00-065-001-0-
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

831-->601 \$ 190.00 Available balance as of 08/30/07 \$ 200.00
432-->601 \$ 80.00 Available balance as of 08/30/07 \$ 90.00

Attachments

Link: [transfer_for_august](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/30/2007 12:07 PM	APRV
2	Ana Galvan	Anna Galvan	08/30/2007 03:14 PM	APRV
3	Auditor's Office	Linda Fong	08/31/2007 08:22 AM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 03:28 PM	APRV

Form Started By: Jose Gutierrez

Started On: 08/29/2007 10:07 AM

Final Approval Date: 08/31/2007

AI-5263

2.H.

**Intradepartmental Transfer
CC CONSENT**

Date: 09/04/2007
Submitted By: Rosie Luna, SAFETY/WORKERS' COMP. DIVISION
Submitted For: Roy Quintanilha
Department: SAFETY/WORKERS' COMP. DIVISION
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - DBM Safety Division (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-419-50-115-059-0-550
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
550 --> 601 \$500.00
Available balance as of 08/29/07 \$2,325.00

Attachments

Link: [Agenda 9-4-07](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/29/2007	APRV
2	Veronica Lopez		08/31/2007 03:27 PM	PEND
3	Auditor's Office	Linda Fong	08/31/2007 08:23 AM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 03:27 PM	APRV

Form Started By: Rosie Luna
Started On: 08/27/2007 02:17 PM
Final Approval Date: 08/31/2007

AI-5311

2.I.

Line Item Transfer

CC CONSENT

Date: 09/04/2007
Submitted By: Yolanda Orozco, FIRE MARSHAL
Submitted For: Victor Fonseca, Jr.
Department: FIRE MARSHAL
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Fire Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-422-10-300-001-0-663
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
663-->664 \$300.00; available balance as of 8/30/07 \$1,500.00

Attachments

Link: [transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/30/2007 08:28 AM	APRV
2	Manuel Chapa	Manuel Chapa	08/30/2007 03:00 PM	APRV
3	Auditor's Office	Linda Fong	08/31/2007 08:25 AM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 03:29 PM	APRV

Form Started By: Yolanda Orozco Started On: 08/29/2007 12:44 PM
Final Approval Date: 08/31/2007

AI-5261

2.J.

secondaugusttransfer

CC CONSENT

Date: 09/04/2007
Submitted By: Jose Gutierrez, J.P. 3, 1
Submitted For: Jose Gutierrez
Department: J.P. 3, 1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Justice of the Peace Pct 3 PI 1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-065-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

608-->583 \$200.00; available balance as of 8/30/07 \$234.31
640-->583 \$200.00; available balance as of 8/30/07 \$280.00
663-->584 \$ 90.00; available balance as of 8/30/07 \$100.00
664-->584 \$190.00; available balance as of 8/30/07 \$200.00
672-->584 \$190.00; available balance as of 8/30/07 \$200.00
630-->581 \$150.00; available balance as of 8/30/07 \$166.26
661-->581 \$200.00; available balance as of 8/30/07 \$206.82

Attachments

Link: [intra-dept LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/29/2007	APRV
2	Manuel Chapa		08/31/2007 03:27 PM	PEND
3	Auditor's Office	Linda Fong	08/31/2007 08:27 AM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 03:27 PM	APRV
Form Started By: Jose Gutierrez			Started On: 08/27/2007 02:10 PM	
Final Approval Date: 08/31/2007				

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: August 27, 2007

DEPARTMENT HEAD: Luis J. Garza

DEPARTMENT NAME: Justice of the Peace Pct. 3, Pl. 1

ACCOUNT NUMBER: 7-1100-412-00-065-001-0-XXX

CONTACT PERSON: Jose M. Gutierrez, Jr. PHONE: 956-519-8422

SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code, Chapter 111, Subchapter C.

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental Budget Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
608	household & institutional	583	travel out of county	200.00
640	reference materials	583	out of county travel	200.00
663	small tools	584	registrations	90.00
664	other minor equipment	584	registrations	190.00
672	equipment r&m supplies	584	registrations	190.00
630	food	581	travel in county	150.00
661	minor office equipment	581	travel in county	200.00
			TOTAL	1,220.00

REASON:

We need to transfer funds for travel and registration for the south texas justice of the peace and constable's association conference in october and also to cover in county travel.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-5330
HIDTA Task Force
CC CONSENT

2.K.

Date: 09/04/2007
Submitted By: Nelda Olivarez, HIDTA
Department: HIDTA
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2007 - H.I.D.T.A. (1291) (2)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 7 ACCT. #: 1291-412-00-270-003-5
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
745-->601 \$ 17.14 Available balance as of 08/31/07 \$ 17.14

FISCAL YEAR: 7 ACCT. #: 1291-412-00-270-003-6
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
746-->601 \$ 51.57 Available balance as of 08/31/07 \$ 51.57

Attachments

Link: [Transfer#10](#)
Link: [Transfer # 3](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/30/2007 12:14 PM	APRV
2	Ana Galvan	Anna Galvan	08/31/2007 02:44 PM	APRV
3	Auditor's Office		08/31/2007 05:17 PM	NEW

Form Started By: Nelda Olivarez
Started On: 08/29/2007 04:22 PM
Final Approval Date: 08/31/2007

DATE: August 29, 2007
 DEPARTMENT HEAD: Dora Munoz, H.I.D.T.A. Task Force Commander
 DEPARTMENT NAME: Hidalgo County HIDTA Task Force / 2006 Grant
 ACCOUNT NUMBER: 7-1291-412-00-270-003-6-xxx / 2006 Grant
 SUBJECT: Budget Line-Item Transfers (s)

Transfer Number: 10



Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfer (s) in accordance with Local Government Code, Chapter 111, Subchapter C.:

FROM		TO		
ACCOUNT NO.(S)	ACCOUNT NAME	ACCOUNT NO.(S)	ACCOUNT NAME	AMOUNT
7-1291-412-00-270-003-6- 746	Office Furniture	7-1291-412-00-270-003-6- 601	Office Supplies	51.57
TOTAL				51.57

REASON: TO FUND UNANTICIPATED EXPENDITURES


 Dora Munoz
 H.I.D.T.A. Task Force Commander

0829/07
 DATE

 Attest County Clerk

____/____/____
 DATE

 Budget Officer

____/____/____
 DATE

 Approved Commissioners' Court

____/____/____
 DATE

Expenditure Summary Report

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1291 HIDTA						
7-1291-412-00-270-003-6-112 HIDTA TASK FORCE-SALARIES OF DEPT HEADS	25,961.42	.00	25,961.42	25,961.42	.00	100.00
7-1291-412-00-270-003-6-113 HIDTA TASK FORCE-PERM F/T EMPLOYEES	188,392.56	.00	188,392.56	188,392.56	.00	100.00
7-1291-412-00-270-003-6-211 HIDTA TASK FORCE-HEALTH INSURANCE	21,824.08	.00	21,824.08	21,824.08	.00	100.00
7-1291-412-00-270-003-6-212 HIDTA TASK FORCE-LIFE INSURANCE	172.35	.00	172.35	172.35	.00	100.00
7-1291-412-00-270-003-6-220 HIDTA TASK FORCE-FICA	15,766.21	.00	15,766.21	15,766.21	.00	100.00
7-1291-412-00-270-003-6-230 HIDTA TASK FORCE-RETIREMENT	18,991.69	.00	18,991.69	18,991.69	.00	100.00
7-1291-412-00-270-003-6-250 HIDTA TASK FORCE-UNEMPLOYMENT COMP	1,024.79	.00	1,024.79	1,024.79	.00	100.00
7-1291-412-00-270-003-6-260 HIDTA TASK FORCE-WORKERS COMP	8,395.15	.00	8,395.15	8,395.15	.00	100.00
7-1291-412-00-270-003-6-342 HIDTA TASK FORCE-INFORMATION &CREDIT SRV	1,248.00	.00	1,248.00	1,248.00	.00	100.00
7-1291-412-00-270-003-6-411 HIDTA TASK FORCE-WATER	700.00	.00	700.00	700.00	.00	100.00
7-1291-412-00-270-003-6-413 HIDTA TASK FORCE-ELEC SURVEILLANCE & SEC	70.00	.00	70.00	70.00	.00	100.00
7-1291-412-00-270-003-6-423 HIDTA TASK FORCE-CUSTODIAL	1,665.00	.00	1,665.00	1,665.00	.00	100.00
7-1291-412-00-270-003-6-432 HIDTA TASK FORCE-EQUIP R&M SERVICE	750.00	.00	750.00	750.00	.00	100.00
7-1291-412-00-270-003-6-434 HIDTA TASK FORCE-VEHICLE R&M SERVICE	4,889.76	12.50	4,877.26	4,877.26	.00	100.00
7-1291-412-00-270-003-6-442 HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS	9,505.31	.00	9,505.31	9,505.31	.00	100.00
7-1291-412-00-270-003-6-522 HIDTA TASK FORCE-VEHICLE LIABILITY INS	2,095.91	.00	2,095.91	2,095.91	.00	100.00
7-1291-412-00-270-003-6-531 HIDTA TASK FORCE-TELEPHONE	2,525.61	.00	2,475.41	2,475.41	50.20	98.01
7-1291-412-00-270-003-6-532 HIDTA TASK FORCE-CELL PHONE	3,080.15	.00	3,080.15	3,080.15	.00	100.00
7-1291-412-00-270-003-6-534 HIDTA TASK FORCE-INTERNET	800.00	.00	800.00	800.00	.00	100.00
7-1291-412-00-270-003-6-535 HIDTA TASK FORCE-POSTAGE	999.98	.00	999.98	999.98	.00	100.00
7-1291-412-00-270-003-6-583 HIDTA TASK FORCE-TRAVEL OUT OF COUNTY	10,308.51	1,075.90	9,219.25	9,219.25	13.36	99.87
7-1291-412-00-270-003-6-584 HIDTA TASK FORCE-REGISTRATION FEES	4,000.00	.00	4,000.00	4,000.00	.00	100.00
7-1291-412-00-270-003-6-601 HIDTA TASK FORCE-OFFICE SUPPLIES	3,466.79	.00	3,466.79	3,466.79	.00	100.00
7-1291-412-00-270-003-6-602 HIDTA TASK FORCE-PAPER SUPPLIES	457.71	.00	457.71	457.71	.00	100.00
7-1291-412-00-270-003-6-611 HIDTA TASK FORCE-POLICE SUPPLIES	196.29	.00	196.29	196.29	.00	100.00
7-1291-412-00-270-003-6-622 HIDTA TASK FORCE-ELECTRICITY	3,150.00	.00	3,150.00	3,150.00	.00	100.00
7-1291-412-00-270-003-6-664 HIDTA TASK FORCE-OTHER MINOR EQUIPMENT	978.00	.00	978.00	978.00	.00	100.00
7-1291-412-00-270-003-6-665 HIDTA TASK FORCE-MINOR COMPUTER EQUIP	1,600.00	.00	1,600.00	1,600.00	.00	100.00
7-1291-412-00-270-003-6-682 HIDTA TASK FORCE-GASOLINE/DIESEL	12,203.24	785.08	11,418.16	11,418.16	.00	100.00
7-1291-412-00-270-003-6-684 HIDTA TASK FORCE-TIRES & TUBES	2,065.59	.00	2,065.59	2,065.59	.00	100.00
7-1291-412-00-270-003-6-745 HIDTA TASK FORCE-COMPUTER EQUIPMENT	11,514.00	.00	11,514.00	11,514.00	.00	100.00
7-1291-412-00-270-003-6-746 HIDTA TASK FORCE-OFFICE FURNITURE	3,500.00	3,448.43	.00	.00	51.57	98.53
7-1291-412-00-270-003-6-748 HIDTA TASK FORCE-OTHER EQUIPMENT	1,264.00	.00	1,264.00	1,264.00	.00	100.00
6	363,562.10	5,321.91	358,125.06	358,125.06	115.13	99.97

DATE: August 29, 2007
 DEPARTMENT HEAD: Dora Munoz, H.I.D.T.A. Task Force Commander
 DEPARTMENT NAME: Hidalgo County HIDTA Task Force / 2005 Grant
 ACCOUNT NUMBER: 7-1291-412-00-270-003-5-xxx
 SUBJECT: Budget Line-Item Transfers (s)

Transfer Number: 3



Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfer (s) in accordance with Local Government Code, Chapter 111, Subchapter C.:

<i>FROM</i>		<i>TO</i>		
ACCOUNT NO.(S)	ACCOUNT NAME	ACCOUNT NO.(S)	ACCOUNT NAME	AMOUNT
7-1291-412-00-270-003-5- 745	Computer Equipment	7-1291-412-00-270-003-5- 601	Office Supplies	17.14
TOTAL				17.14

REASON: TO FUND UNANTICIPATED EXPENDITURES

_____/_____/_____
 Dora Munoz
 H.I.D.T.A. Task Force Commander
 DATE

_____/_____/_____
 Attest County Clerk
 DATE

_____/_____/_____
 Budget Officer
 DATE

_____/_____/_____
 Approved Commissioners' Court
 DATE

AI-5254

2.L.

line item transfer

CC CONSENT

Date: 09/04/2007
Submitted By: Miriam Jimenez, J.P. 2, 2
Submitted For: Miriam Jimenez
Department: J.P. 2, 2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Justice of the Peace Pct 2 PI 2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-064-001-0-601
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

601-->605 \$400.00; available balance as of 8/30/07 \$1,777.48
601-->411 \$200.00; available balance as of 8/30/07 \$1,777.48

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/29/2007	APRV
2	Manuel Chapa	Manuel Chapa	08/30/2007 09:14 AM	APRV
3	Auditor's Office	Linda Fong	08/31/2007 08:29 AM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 03:27 PM	APRV

Form Started By: Miriam Jimenez

Started On: 08/27/2007 10:45 AM

Final Approval Date: 08/31/2007

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: August 27, 2007
 DEPARTMENT HEAD: ROSA E. TREVINO
 DEPARTMENT NAME: JP PCT 2 PL 2
 ACCOUNT NUMBER: 7-1100-412-00-064-001-0
 SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code,
 Chapter 111, Subchapter C.

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental Budget Transfer/s in accordance with
 Local Government Code, Chapter 111, Subchapter C.

FROM:	TO:			
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
601	OFFICE SUPPLIES	605	CLOTHES & UNIFORMS	400
601	OFFICE SUPPLIES	411	WATER	200
			TOTAL	600.00

REASON: JUDGE'S ROBE & WATER BILLS

ROSA E. TREVINO

 DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS COURT

 DATE

 ATTEST COUNTY CLERK

AI-5256

2.M.

lit

CC CONSENT

Date: 09/04/2007
Submitted By: Miriam Jimenez, J.P. 2, 2
Department: J.P. 2, 2

Information

CAPTION

2007 - Justice of the Peace Pct 2 PI 2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-064-001-0-601
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
601-->661 \$126.43; available balance as of 8/30/07 \$1,777.48

Attachments

Link: [lit](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/29/2007	APRV
2	Manuel Chapa	Manuel Chapa	08/30/2007 10:17 AM	APRV
3	Auditor's Office	Linda Fong	08/31/2007 08:53 AM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 03:27 PM	APRV

Form Started By: Miriam Jimenez Started On: 08/27/2007 11:56 AM
Final Approval Date: 08/31/2007

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: August 27, 2007
 DEPARTMENT HEAD: ROSA E. TREVINO
 DEPARTMENT NAME: JP PCT 2 PL 2
 ACCOUNT NUMBER: 6-1100-412-00-064-001-0
 SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code,
 Chapter 111, Subchapter C.

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental Budget Transfer/s in accordance with
 Local Government Code, Chapter 111, Subchapter C.

FROM:	TO:			
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
	601 office supplies		661 minor office equipment	126.43
			TOTAL	126.43

REASON: need to buy a labelprinter

ROSA E. TREVINO

 DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS COURT

 DATE

 ATTEST COUNTY CLERK

AI-5316

2.N.

**County Judge's Office - 2007 Intradepartmental Transfer
CC CONSENT**

Date: 09/04/2007
Submitted By: Sandra De Leon, COUNTY JUDGE
Submitted For: Raul Lozano
Department: COUNTY JUDGE
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - County Judge's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 7 ACCT. #: 1100-413-00-110-006-0-
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

432-->412 \$ 250.00 Available balance as of 08/31/07 \$ 2,300.00
432-->665 \$ 250.00 Available balance as of 08/31/07 \$ 2,300.00

Attachments

Link: [Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/30/2007 02:29 PM	APRV
2	Ana Galvan	Anna Galvan	08/31/2007 08:25 AM	APRV
3	Auditor's Office	Linda Fong	08/31/2007 08:31 AM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 03:29 PM	APRV

Form Started By: Sandra De Leon

Started On: 08/29/2007 02:17 PM

Final Approval Date: 08/31/2007

AI-5252

2.O.

Line Item Transfer

CC CONSENT

Date: 09/04/2007
Submitted By: Joel Rivera, CONSTABLE PCT. #1
Submitted For: Blanca Sanchez
Department: CONSTABLE PCT. #1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Pct #1 - Constable (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-421-00-291-001-0- XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

535-->434 \$76.17; Available balance as of 08/30/2007 \$76.17.
604-->434 \$500.00; Available balance as of 08/30/2007 \$500.00.
613-->434 \$100.00; Available balance as of 08/30/2007 \$100.00.
663-->434 \$200.00; Available balance as of 08/30/2007 \$200.00.
664-->434 \$144.62; Available balance as of 08/30/2007 \$144.62.
666-->434 \$359.06; Available balance as of 08/30/2007 \$359.06.
810-->434 \$200.00; Available balance as of 08/30/2007 \$200.00.

Attachments

Link: [2007 LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/29/2007	APRV
2	Andres Castro	Andres Castro	08/30/2007 02:28 PM	APRV
3	Auditor's Office	Linda Fong	08/31/2007 08:35 AM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 02:07 PM	APRV
Form Started By: Joel Rivera			Started On: 08/27/2007 09:56 AM	
Final Approval Date: 08/31/2007				

DATE: August 24, 2007

AI# _____

DEPARTMENT HEAD: Celestino Avila Jr.

DEPARTMENT NAME: Constable Precinct 1 - (291)

ACCOUNT NUMBER: 7-1100-421-00-291-001-0

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioner's Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government: Code, Chapter 111, Subchapter C.:

FROM:		TO:			
OBJECT CODE	OBJECT NAME	→	OBJECT CODE	OBJECT NAME	AMOUNT
535	Postage	→	434	Vehicle R&M Service	76.17
604	Drugs, Medicines and Lab Supplies	→	434	Vehicle R&M Service	500.00
613	Safety Supplies	→	434	Vehicle R&M Service	100.00
663	Small Tools	→	434	Vehicle R&M Service	200.00
664	Other Minor Equipment	→	434	Vehicle R&M Service	144.62
666	Minor Office Furniture	→	434	Vehicle R&M Service	359.06
810	Dues & Memberships	→	434	Vehicle R&M Service	200.00
		→			
		→			
TOTAL					\$1,579.85

REASON(s): For vehicle repairs.

Blanca I. Sanchez Chief Deputy
DEPARTMENT HEAD SIGNATURE / DESIGNEE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

AI-5306

2.P.

Furniture Transfer

CC CONSENT

Date: 09/04/2007

Submitted By: Angela Garcia, BUDGET & MANAGEMENT

Submitted For: Pete Lobatos

Department: BUDGET & MANAGEMENT

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Juvenile Justice Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-412-00-050-003-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

441 --> 746 \$153.35, 441 --> 666 \$200.00, Available Balance as of 8-30-07 \$6,086.40.

Attachments

Link: [Furniture Transfer](#)

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Dina Trevino	08/30/2007 08:27 AM	APRV
2		Ivan Cantu	Ivan Cantu	08/30/2007 02:55 PM	APRV
3		Auditor's Office	Linda Fong	08/31/2007 09:08 AM	APRV
4		Court Administrator	Monica Badillo	08/31/2007 03:29 PM	APRV

Form Started By: Angela Garcia

Started On: 08/29/2007 11:17 AM

Final Approval Date: 08/31/2007

AI-5307

2.Q.

Line Item Transfer

CC CONSENT

Date: 09/04/2007

Submitted By: Patty Zapata, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Elections Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 7

ACCT. #: 1100-414-00-130-001-0-

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

535-->661 \$ 11,000.00 Available balance as of 08/30/07 \$ 81,416.42

601-->605 \$ 35.00 Available balance as of 08/30/07 \$ 9,045.86

Attachments

Link: REVISED

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/30/2007 08:30 AM	APRV
2	Ana Galvan	Anna Galvan	08/30/2007 01:32 PM	APRV
3	Auditor's Office	Linda Fong	08/31/2007 09:10 AM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 03:29 PM	APRV

Form Started By: Patty Zapata

Started On: 08/29/2007 11:20 AM

Final Approval Date: 08/31/2007

AI-5279

2.R.

Budget Line Item Transfer

CC CONSENT

Date: 09/04/2007
Submitted By: Edna Kirby, IT DEPARTMENT
Department: IT DEPARTMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - IT Dept - JP Tech. Fund (1242)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1242-412-00-060-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
745 --> 748 \$60,154.10, Available Balance as of 8-30-07 \$92,520.16.

Attachments

Link: [5279 LIT IT Dept-fund 1242 9-4-07](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/29/2007	APRV
2	Ivan Cantu	Ivan Cantu	08/30/2007 08:03 AM	APRV
3	Auditor's Office	Linda Fong	08/31/2007 08:42 AM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 03:28 PM	APRV

Form Started By: Edna Kirby Started On: 08/28/2007 01:30 PM

Final Approval Date: 08/31/2007

AI-5318

2.S.

D.A. Investigation Fund - 2007

CC CONSENT

Date: 09/04/2007

Submitted By: Roy Cazares, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - District Attorney's Office- Investigation Fund (1223)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1223-412-00-080-007-0-XXX

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

432 --> 584 \$1,000.00

Available balance as of 08/30/07 \$1,200.00

640 --> 584 \$850.00

Available balance as of 08/30/07 \$3,140.01

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/30/2007 08:28 AM	APRV
2	Veronica Lopez	Veronica Lopez	08/30/2007 10:17 AM	APRV
3	Auditor's Office	Linda Fong	08/31/2007 09:17 AM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 03:29 PM	APRV

Form Started By: Roy Cazares

Started On: 08/29/2007 02:55 PM

Final Approval Date: 08/31/2007

DATE: September 4, 2007

DEPARTMENT HEAD: RENE GUERRA, CRIMINAL DISTRICT ATTORNEY

DEPARTMENT NAME: DISTRICT ATTORNEY'S OFFICE

ACCOUNT NUMBER: 7-1223-412-00-080-007-0 D.A. INVESTIGATION FUND

SUBJECT: Budget Line-Item Transfer (s)

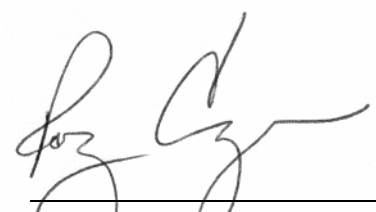
Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code, Chapter 111, Subchapter C.:

FROM	TO
-------------	-----------

ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1223-412-00-080-007-0-432	Equipment R&M	➔	7-1223-412-00-080-007-0-584	Registration Fees	\$1,000.00
7-1223-412-00-080-007-0-640	Reference Material	➔	7-1223-412-00-080-007-0-584	Registration Fees	\$850.00
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
TOTAL					\$1,850.00

REASON: Purchase needed for training material.



 Roy Cazares for RENE GUERRA
 CRIMINAL DISTRICT ATTORNEY

 APPROVED COMMISSIONERS' COURT
 COUNTY AUDITOR'S FORM: SFA-CA-017

 DATE

 ATTEST COUNTY CLERK

AI-5313
LINE ITEM TRANSFER
CC CONSENT

2.T.

Date: 09/04/2007
Submitted By: Rachel Segura, COUNTY COURT #4
Submitted For: JUDGE FRED GARZA
Department: COUNTY COURT #4
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - County Court #4 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-024-001-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

743 --> 535 \$1,200.00
Available balance as of 08/30/07 \$10,346.42

890 --> 531 \$416.00
Available balance as of 08/30/07 \$416.00

Attachments

Link: [Intra-departmental Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/30/2007 12:11 PM	APRV
2	Veronica Lopez		08/31/2007 03:29 PM	PEND
3	Auditor's Office	Linda Fong	08/31/2007 09:14 AM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 03:29 PM	APRV

Form Started By: Rachel Segura
Started On: 08/29/2007 02:00 PM

Final Approval Date: 08/31/2007

INTRA-DEPARTMENTAL TRANSFER

DATE: August 29, 2007

DEPARTMENT HEAD: Judge Fred Garza

DEPARTMENT NAME: County Court at Law No. 4

ACCOUNT NUMBER: 7-1100-412-00-024-001-0

CONTACT PERSON: Rachael Segura PHONE: 956-318-2390

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Intra-departmental transfer(s) in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
743	OFFICE EQUIPMENT	535	POSTAGE	\$1,200.00
890	OTHER	531	TELEPHONE	\$416.00
TOTAL				\$ 1,616.00

Reason: TO COVER THE COST OF POSTAGE AND TELEPHONE FOR THE REST OF THE YEAR

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-5228
Blinds Transfer
CC CONSENT

2.U.

Date: 09/04/2007
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Budget & Management - Workers Comp. Division (2202)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-2202-419-50-115-065-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
601-->431 \$400.00; Available balance as of 08/23/2007 \$2,996.45.

Attachments

Link: [Blinds Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/23/2007 01:31 PM	APRV
2	Andres Castro	Andres Castro	08/23/2007 04:55 PM	APRV
3	Auditor's Office	Linda Fong	08/31/2007 08:39 AM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 02:07 PM	APRV

Form Started By: Angela Garcia
Started On: 08/23/2007 09:04 AM

Final Approval Date: 08/31/2007

AI-5236

2.V.

Line Item Transfer

CC CONSENT

Date: 09/04/2007

Submitted By: Miriam Gonzalez, HUMAN SERVICES

Department: HUMAN SERVICES

Information

CAPTION

2007- Human Services Division (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-444-00-240-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

661-->666 \$ 134.00; Available account balance is \$ 2,207.18 as of 08/24/07.

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/23/2007 10:42 PM	APRV
2	Erika Reyna	Erika Reyna	08/24/2007 01:14 PM	APRV
3	Auditor's Office	Linda Fong	08/31/2007 08:40 AM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 02:07 PM	APRV

Form Started By: Miriam Gonzalez

Started On: 08/23/2007 03:47 PM

Final Approval Date: 08/31/2007

AI-5275

2.W.

**Health & Human Services - Immunization Line Item Trf
CC CONSENT**

Date: 09/04/2007

Submitted By: Dan Beltran, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007- Health & Human Services - Immunization (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1293-441-00-340-012-7-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

7-1293-441-00-340-012-7-211 Available account balance is \$ 3,751.29 as of 08/29/07.

-->212 \$ 30.00

-->220 \$ 300.00

-->230 \$ 350.00

Attachments

Link: [Imm LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/29/2007	APRV
2	Erika Reyna	Erika Reyna	08/29/2007 09:30 AM	APRV
3	Auditor's Office	Linda Fong	08/31/2007 08:48 AM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 03:28 PM	APRV

Form Started By: Dan Beltran

Started On: 08/28/2007 09:37 AM

Final Approval Date: 08/31/2007

AI-5285

2.X.

Internal Line Item Transfer

CC CONSENT

Date: 09/04/2007
Submitted By: Irma Castillo, PLANNING DEPT.
Submitted For: Irma Castillo
Department: PLANNING DEPT.
Agenda Area: Planning Department

Information

CAPTION

2007 - Planning Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-419-10-210-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

681-->613 \$ 18.52; available balance as of 8/30/07 \$ 39.61
606-->602 \$ 62.01; available balance as of 8/30/07 \$187.50
810-->602 \$100.00; available balance as of 8/30/07 \$100.00
606-->663 \$ 30.00; available balance as of 8/30/07 \$187.50

Attachments

Link: [planning](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/29/2007	APRV
2	Manuel Chapa	Manuel Chapa	08/30/2007 02:49 PM	APRV
3	Auditor's Office	Linda Fong	08/31/2007 08:51 AM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 03:28 PM	APRV

Form Started By: Irma Castillo
Started On: 08/28/2007 02:56 PM

Final Approval Date: 08/31/2007



PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator

DATE: August 28, 2007

DEPARTMENT HEAD: Raul E. Sesin, P.E.

ACCT NUMBER: 7-1100-419-10-210-001-0

SUBJECT: BUDGET LINE ITEM TRANSFER(S)

Submit to you for your consideration the following line-item transfer(s) in accordance with Local Government Code, Chapter III, Subchapter C.

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
7-1100-419-10-210-001-0-681	Vehicle R & M Supplies	→	7-1100-419-10-210-001-0-613	Safety Supplies	\$ 18.52
7-1100-419-10-210-001-0-606	Map, Plats, Plans Etc.	→	7-1100-419-10-210-001-0-602	Paper Supplies	\$ 62.01
7-1100-419-10-210-001-0-810	Dues & Membership	→	7-1100-419-10-210-001-0-602	Paper Supplies	\$100.00
7-1100-419-10-210-001-0-606	Map, Plats, Plans Etc.	→	7-1100-419-10-210-001-0-663	Small Tools	\$30.00
TOTAL					\$210.53

Reason: need to purchase rain boots for an inspector, regular size copier paper and 100' contractor's tape measure

Department Head Signature

Approved Commissioners' Court

 / /
Date

Attest County Clerk

D/I/LIT090407

AI-5305

2.Y.

**LINE ITEM TRANSFER FROM OBJ 602 TO OBJ 666=\$4,000.00 AND
FROM OBJ 603 TO OBJ. 666=\$1,000.00**

CC CONSENT

Date: 09/04/2007
Submitted By: Mary Garcia, TAX OFFICE
Submitted For: Armando Barrera Jr. RTA
Department: TAX OFFICE
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Tax Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-415-15-140-001-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

602 --> 666 \$4,000.00
Available balance as of 08/30/07 \$13,750.30

603 --> 666 \$1,000.00
Available balance as of 08/30/07 \$1,000.00

Attachments

Link: [line item trans 8-29-2007](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/30/2007 12:08 PM	APRV
2	Veronica Lopez	Veronica Lopez	08/30/2007 01:38 PM	APRV
3	Auditor's Office	Linda Fong	08/31/2007 09:11 AM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 03:29 PM	APRV

Form Started By: Mary Garcia
Started On: 08/29/2007 11:00 AM

Final Approval Date: 08/31/2007

AI-5322

2.Z.

Line Item Trans from obj. 432 to obj. 442 \$3,080.00

CC CONSENT

Date: 09/04/2007
Submitted By: Mary Garcia, TAX OFFICE
Submitted For: Armando Barrera Jr. RTA
Department: TAX OFFICE
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Tax Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-415-15-140-001-0-432
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
432-->442 \$3,080.00; Available balance as of 08/30/2007 \$8,862.52.

Attachments

Link: [2007 LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/30/2007 08:26 AM	APRV
2	Andres Castro	Andres Castro	08/30/2007 10:55 AM	APRV
3	Auditor's Office	Linda Fong	08/31/2007 11:32 AM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 03:29 PM	APRV

Form Started By: Mary Garcia Started On: 08/29/2007 03:29 PM
Final Approval Date: 08/31/2007

AI-5323

2.AA.

Line transfer (1100)

CC CONSENT

Date: 09/04/2007

Submitted By: Yvette Pacheco, PUBLIC DEFENDERS

Department: PUBLIC DEFENDERS

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Public Defenders (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-412-30-085-003-0-831

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

831 --> 441 \$100.00

Balance available as of 08/30/07 \$500.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/30/2007 08:29 AM	APRV
2	Veronica Lopez	Veronica Lopez	08/30/2007 12:02 PM	APRV
3	Auditor's Office	Linda Fong	08/31/2007 11:34 AM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 03:29 PM	APRV

Form Started By: Yvette Pacheco
Started On: 08/29/2007 03:30 PM

Final Approval Date: 08/31/2007

AI-5314

2.BB.

Line Item Transfer

CC CONSENT

Date: 09/04/2007
Submitted By: Dora Gutierrez, COUNTY COURT #1
Submitted For: Judge Rudy Gonzalez
Department: COUNTY COURT #1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - County Court at Law No. 1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-021-001-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

550-->745 \$1,000.00; Available balance as of 08/30/2007 \$1,393.70.
608-->745 \$400.00; Available balance as of 08/30/2007 \$482.10.
890-->745 \$1,706.72; Available balance as of 08/30/2007 \$3,375.37.
890-->531 \$500.00; Available balance as of 08/30/2007 \$3,375.37.

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/30/2007 02:02 PM	APRV
2	Andres Castro	Andres Castro	08/30/2007 02:52 PM	APRV
3	Auditor's Office	Linda Fong	08/31/2007 09:16 AM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 03:29 PM	APRV

Form Started By: Dora Gutierrez Started On: 08/29/2007 02:04 PM

Final Approval Date: 08/31/2007

AI-5308

2.CC.

Line Item Transfer

CC CONSENT

Date: 09/04/2007
Submitted By: Patty Zapata, ELECTIONS DEPT.
Department: ELECTIONS DEPT.
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Elections Department (1283)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 7 ACCT. #: 1283-414-00-130-010-8
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
665-->679 \$ 19,000.00 Available balance as of 08/30/07 \$ 19,558.16
745-->679 \$ 3,300.00 Available balance as of 08/30/07 \$ 7,500.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/30/2007 08:30 AM	APRV
2	Ana Galvan	Anna Galvan	08/30/2007 01:39 PM	APRV
3	Auditor's Office	Linda Fong	08/31/2007 11:35 AM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 03:29 PM	APRV

Form Started By: Patty Zapata
Started On: 08/29/2007 11:21 AM

Final Approval Date: 08/31/2007

AI-5344

2.DD.

Adm. Pct. 1 L/I

CC CONSENT

Date: 09/04/2007
Submitted By: Veronica Ramirez, COMM. PCT. #1
Submitted For: Veronica Ramirez
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Precinct # 1 Administration (1201)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 7 ACCT. #: 1201-431-00-121-004-0-
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
604-->661 \$ 20.00 Available balance as of 08/31/07 \$ 144.21

Attachments

Link: [LINE ITEM TRANSFER](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/30/2007 03:42 PM	APRV
2	Ana Galvan	Anna Galvan	08/31/2007 11:13 AM	APRV
3	Auditor's Office	Linda Fong	08/31/2007 01:03 PM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 03:30 PM	APRV

Form Started By: Veronica Ramirez Started On: 08/30/2007 09:48 AM
Final Approval Date: 08/31/2007

AI-5343

2.EE.

Pct. 1 - R&B Line Item

CC CONSENT

Date: 09/11/2007
Submitted By: Veronica Ramirez, COMM. PCT. #1
Submitted For: Veronica Ramirez
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Pct# 1 - R&B (1201)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1201-431-00-121-005-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

442-->433 \$3,100.00; available balance as of 8/30/07 \$9,000.00
442-->664 \$2,000.00; available balance as of 8/30/07 \$9,000.00
350-->664 \$2,000.00; available balance as of 8/30/07 \$3,000.00

Attachments

Link: [intra-dept LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/30/2007 03:43 PM	APRV
2	Manuel Chapa	Manuel Chapa	08/30/2007 04:26 PM	APRV
3	Auditor's Office	Linda Fong	08/31/2007 01:05 PM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 03:30 PM	APRV
Form Started By: Veronica Ramirez			Started On: 08/30/2007 09:29 AM	
Final Approval Date: 08/31/2007				

AI-5260

2.FF.

**Budget Line-Item Transfer for Tires & Tubes
CC CONSENT**

Date: 09/04/2007
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Pct. #2 Co. Shop (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1200-431-00-122-004-0-748
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
748 --> 684 \$1,500.00
Available balance as of 08/29/07 \$2,250.00

Attachments

Link: [Agenda Request](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/29/2007	APRV
2	Veronica Lopez	Veronica Lopez	08/29/2007 08:37 AM	APRV
3	Auditor's Office	Linda Fong	08/31/2007 08:54 AM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 03:27 PM	APRV

Form Started By: Yolanda Cisneros Started On: 08/27/2007 01:57 PM
Final Approval Date: 08/31/2007

DATE: August 27, 2007

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 7-1200-431-00-122-004-0- COUNTY WIDE SHOP

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code Chapter 111, Subchapter C.

FROM	TO
-------------	-----------

ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1200-431-00-122-004-0-748	<i>OTHER EQUIPMENT</i>	7-1200-431-00-122-004-0-684	<i>TIRES & TUBE5</i>	1,500.00

TOTAL \$ 1,500.00

REASON: Transfer needed for expected expenditures for the department.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/_____
DATE

ATTEST COUNTY CLERK

AI-5328

2.GG.

**Budget Line-Item Transfer
CC CONSENT**

Date: 09/04/2007
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Pct #2 Co. Shop (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1200-431-00-122-004-0-748
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
748 --> 623 \$200.00
Available balance as of 08/30/07 \$2,250.00

Attachments

Link: [Agenda Request](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/30/2007 03:25 PM	APRV
2	Veronica Lopez	Veronica Lopez	08/30/2007 04:01 PM	APRV
3	Auditor's Office	Linda Fong	08/31/2007 09:22 AM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 03:29 PM	APRV

Form Started By: Yolanda Cisneros Started On: 08/29/2007 03:56 PM
Final Approval Date: 08/31/2007

DATE: August 29, 2007

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 7-1200-431-00-122-004-0- COUNTY WIDE SHOP

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code Chapter 111, Subchapter C.

FROM	TO
------	----

ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1200-431-00-122-004-0-748	OTHER EQUIPMENT	7-1200-431-00-122-004-0-623	BOTTLE GAS	200.00

TOTAL \$ 200.00

REASON: Transfer needed for expected expenditures for the department.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

AI-5269

2.HH.

**Budget Line-Item Transfer for the Parks Department
CC CONSENT**

Date: 09/04/2007
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Pct #2 - Parks & Recreation Account (1212)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1212-452-00-122-008-0-673
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
673-->663 \$1,500.00; Available balance as of 8/29/2007 \$7,000.00.

Attachments

Link: [Agenda Request](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/29/2007	APRV
2	Andres Castro	Andres Castro	08/29/2007 11:57 AM	APRV
3	Auditor's Office	Linda Fong	08/31/2007 08:57 AM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 03:28 PM	APRV
Form Started By: Yolanda Cisneros		Started On: 08/27/2007 04:05 PM		
Final Approval Date: 08/31/2007				

DATE: August 27, 2007

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 7-1212-452-00-122-008-0- XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local 6Government Code Chapter 111, Subchapter C.

FROM	TO
-------------	-----------

ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1212-452-00-122-008-0-673	ROAD MATERIALS	7-1212-452-00-122-008-0-663	SMALL TOOLS	\$1,500.00

TOTAL \$ 1,500.00

REASON: Transfer needed for expected expenditures for the Parks Department.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/_____
DATE

ATTEST COUNTY CLERK

AI-5326

2.II.

Budget Line-Item Transfer for utilities

CC CONSENT

Date: 09/04/2007
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Pct #2- R&B (1202)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1202-431-00-122-005-0-339
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
339 --> 411 \$2,000.00
Available balance as of 08/30/07 \$6,125.00

Attachments

Link: [Agenda Request](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/30/2007 03:12 PM	APRV
2	Veronica Lopez	Veronica Lopez	08/30/2007 03:47 PM	APRV
3	Auditor's Office	Linda Fong	08/31/2007 09:21 AM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 03:29 PM	APRV

Form Started By: Yolanda Cisneros Started On: 08/29/2007 03:54 PM
Final Approval Date: 08/31/2007

DATE: August 29, 2007

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 7-1202-431-00-122-005-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code Chapter 111, Subchapter C.

FROM		TO		
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ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1202-431-00-122-005-0-339	OTHER PRESSIONAL SERVICES	7-1202-431-00-122-005-0-411	WATER	2,000.00

TOTAL \$ 2,000.00

REASON: TRANSFER NEEDED FOR CONTINUE OPERATION OF THE DEPARTMENT

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/_____
DATE

ATTEST COUNTY CLERK

AI-5319

2.JJ.

**Budget Line-Item Transfer
CC CONSENT**

Date: 09/04/2007
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Precinct #2 R & B (1202)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 7 ACCT. #: 1202-431-00-122-006-0-
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
531-->623 \$ 2,000.00 Available balance as of 08/31/07 \$ 5,200.00

Attachments

Link: [Agenda Request](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/30/2007 02:36 PM	APRV
2	Ana Galvan	Anna Galvan	08/31/2007 09:06 AM	APRV
3	Auditor's Office	Linda Fong	08/31/2007 09:18 AM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 03:29 PM	APRV

Form Started By: Yolanda Cisneros Started On: 08/29/2007 03:09 PM
Final Approval Date: 08/31/2007

DATE: August 29, 2007

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 7-1202-431-00-122-006-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code Chapter 111, Subchapter C.

FROM	TO
-------------	-----------

ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1202-431-00-122-006-0-531	TELEPHONE	7-1202-431-00-122-006-0-623	BOTTLE GAS	2,000.00

TOTAL **\$ 2,000.00**

REASON: TRANSFER NEEDED FOR CONTINUE OPERATION OF THE DEPARTMENT

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/_____
DATE

ATTEST COUNTY CLERK

AI-5271

2.KK.

**Budget Line-Item Transfer for R&B Department
CC CONSENT**

Date: 09/04/2007
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Pct #2 - R&B (1202)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1202-431-00-122-006-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

334-->841 \$85,000.00; Available balance as of 08/30/2007 \$170,866.26.
682-->626 \$7,000.00; Available balance as of 08/30/2007 \$8,000.00.

Attachments

Link: [2007 LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/29/2007	APRV
2	Andres Castro	Andres Castro	08/30/2007 09:23 AM	APRV
3	Auditor's Office	Linda Fong	08/31/2007 09:00 AM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 03:28 PM	APRV

Form Started By: Yolanda Cisneros Started On: 08/27/2007 04:17 PM
Final Approval Date: 08/31/2007

DATE: August 27, 2007

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 7-1202-431-00-122-006-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code Chapter 111, Subchapter C.

FROM	TO
-------------	-----------

ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1202-431-00-122-006-0-334	ENGINEERING SERVICES	7-1202-431-00-122-006-0-841	AID TO GOVT AGENCY	85,000.00
7-1202-431-00-122-006-0-682	GASOLINE/DIESEL	7-1202-431-00-122-006-0-626	GASOLINE/DIESEL (BULK)	7,000.00

TOTAL **\$ 92,000.00**

REASON: TRANSFER NEEDED FOR CONTINUE OPERATION OF THE DEPARTMENT

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/_____
DATE

ATTEST COUNTY CLERK

AI-5270

2.LL.

**Budget Line-Item Transfer Administration
CC CONSENT**

Date: 09/04/2007
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Pct #2 - Rd Adm (1202)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1202-431-00-122-005-0-682
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

682-->602 \$1,000.00; Available balance as of 08/30/2007 \$2,000.00.
682-->665 \$500.00; Available balance as of 08/30/2007 \$2,000.00.

Attachments

Link: [Agenda Request](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/29/2007	APRV
2	Andres Castro	Andres Castro	08/30/2007 08:14 AM	APRV
3	Auditor's Office	Linda Fong	08/31/2007 09:02 AM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 03:28 PM	APRV

Form Started By: Yolanda Cisneros Started On: 08/27/2007 04:14 PM
Final Approval Date: 08/31/2007

DATE: August 27, 2007

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 7-1202-431-00-122-005-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code Chapter 111, Subchapter C.

FROM	TO
-------------	-----------

ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1202-431-00-122-005-0-682	FUEL	7-1202-431-00-122-005-0-602	PAPER SUPPLIES	1,000.00
7-1202-431-00-122-005-0-682	FUEL	7-1202-431-00-122-005-0-665	MINOR COMPUTER EQUIPMENT	500.00

TOTAL **\$ 1,500.00**

REASON: TRANSFER NEEDED FOR CONTINUE OPERATION OF THE DEPARTMENT

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

AI-5268

2.MM.

**Budget Line-Item Transfer for Waste Disposal
CC CONSENT**

Date: 09/04/2007
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Pct #2 - Sanitation Landfill (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-432-00-122-001-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

334-->421 \$5,000.00; Available balance as of 8/29/2007 \$5,000.00.
350-->421 \$15,000.00; Available balance as of 8/29/2007 \$15,000.00.
605-->421 \$2,000.00; Available balance as of 8/29/2007 \$2,000.00.

Attachments

Link: [Agenda Request](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/29/2007	APRV
2	Andres Castro	Andres Castro	08/29/2007 04:51 PM	APRV
3	Auditor's Office	Linda Fong	08/31/2007 09:04 AM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 03:28 PM	APRV

Form Started By: Yolanda Cisneros Started On: 08/27/2007 04:04 PM
Final Approval Date: 08/31/2007

DATE: August 27, 2007

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 7-1100-432-00-122-001-0- Sanitation Landfill

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code Chapter 111, Subchapter C.

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1100-432-00-122-001-0-334	ENGINEERING SERVICES	7-1100-432-00-122-001-0-421	DISPOSAL	\$5,000.00
7-1100-432-00-122-001-0-350	CONTRACTUAL SERVICES	7-1100-432-00-122-001-0-421	DISPOSAL	15,000.00
7-1100-432-00-122-001-0-605	CLOTHING & UNIFORMS	7-1100-432-00-122-001-0-421	DISPOSAL	2,000.00

TOTAL \$ 22,000.00

REASON: Transfer needed for expected expenditures for the department.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

COUNTY AUDITOR'S OFFICE: SFA-CA-017

AI-5267

2.NN.

Budget Line-Item Transfer

CC CONSENT

Date: 09/04/2007
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

Precinct # 2 C.O., 2001 Parks (Fund 1331)

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #: 7-1331-452-00-122-014-0-XXX
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
From 739 to 609 in the amount of \$1,000.00 available balance in 739 is \$3,460.09 as of 8/29/07.

Attachments

Link: [2007 - C.O. 2001 - Precinct 2 - Parks \(1331\)](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/29/2007	APRV
2	Dale Kennan	Dale Kennan	08/29/2007 10:04 AM	APRV
3	Auditor's Office	Linda Fong	08/31/2007 09:06 AM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 03:27 PM	APRV

Form Started By: Yolanda Cisneros
Started On: 08/27/2007 03:59 PM
Final Approval Date: 08/31/2007

DATE: August 27, 2007

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2-Parks

ACCOUNT NUMBER: 7-1331-452-00-122-014-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code Chapter 111, Subchapter C.

FROM		TO		
------	--	----	--	--

ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1331-452-00-122-014-0-739	OTHER STRUCTURES	7-1331-452-00-122-014-0-609	LANDSCAPING SUPPLIES	\$1,000.00

TOTAL \$ 1,000.00

REASON: Transfer needed for expected expenditures .

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-5345

2.00.

**LINE ITEM TRANSFER FOR LANDFILL
CC CONSENT**

Date: 09/04/2007
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Precinct #3 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 7 ACCT. #: 1100-432-00-123-001-0-
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
334-->681 \$ 3,000.00 Available balance as of 08/31/07 \$ 57,328.62

Attachments

Link: [LINE ITEM TRANSFER](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/30/2007 03:42 PM	APRV
2	Ana Galvan	Anna Galvan	08/31/2007 10:34 AM	APRV
3	Auditor's Office	Linda Fong	08/31/2007 01:06 PM	APRV
4	Court Administrator		08/31/2007 03:30 PM	NEW

Form Started By: Norma Ceballos
Started On: 08/30/2007 11:01 AM

Final Approval Date: 08/31/2007

AI-5334

2.PP.

**Pct. #4 Administration Line-item Transfer
CC CONSENT**

Date: 09/04/2007
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Precinct #4 Administration (1204)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 7 ACCT. #: 1204-431-00-124-005-0-
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
899-->531 \$ 3,000.00 Available balance as of 08/31/07 \$ 14,357.90

Attachments

Link: Pct. #4 Administration Line-Item
Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/30/2007 12:14 PM	APRV
2	Ana Galvan	Anna Galvan	08/31/2007 08:57 AM	APRV
3	Auditor's Office	Linda Fong	08/31/2007 09:20 AM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 03:30 PM	APRV

Form Started By: Jr. Munoz Started On: 08/29/2007 04:55 PM

Final Approval Date: 08/31/2007

DATE: AUGUST 29, 2007

DEPARTMENT HEAD: COMMISSIONER OSCAR L. GARZA JR.

DEPARTMENT NAME: HIDALGO COUNTY PCT. #4 – ADMINISTRATION

ACCOUNT NUMBER: 7-1204-431-00-124-005-0-000

SUBJECTS: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code, Chapter 111, Subchapter C.:

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1204-431-00-124-005-0-899	Contingency	7-1204-431-00-124-005-0-531	Telephone	\$3,000.00

TOTAL \$ 3,000.00

REASON: To cover expected expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

AI-5257

2.QQ.

**Pct. #4 Landfill Line-Item Transfer
CC CONSENT**

Date: 09/04/2007
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Pct. #4 - Landfill (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-432-00-124-001-0-334
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

334-->421 \$27,750.00; Available balance as of 8/29/2007 \$34,350.00.
334-->434 \$6,000.00; Available balance as of 8/29/2007 \$34,350.00.
334-->536 \$200.00; Available balance as of 8/29/2007 \$34,350.00.
334-->550 \$300.00; Available balance as of 8/29/2007 \$34,350.00.
334-->663 \$100.00; Available balance as of 8/29/2007 \$34,350.00.

Attachments

Link: [Pct. #4 Landfill Line-Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/29/2007	APRV
2	Andres Castro	Andres Castro	08/29/2007 02:17 PM	APRV
3	Auditor's Office	Linda Fong	08/31/2007 09:07 AM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 03:27 PM	APRV

Form Started By: Jr. Munoz Started On: 08/27/2007 01:02 PM

Final Approval Date: 08/31/2007

DATE: AUGUST 27, 2007

DEPARTMENT HEAD: COMMISSIONER OSCAR L. GARZA JR.

DEPARTMENT NAME: HIDALGO COUNTY PCT. #4 LANDFILL

ACCOUNT NUMBER: 7-1100-432-00-124-001-0-000

SUBJECTS: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code, Chapter 111, Subchapter C.:

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1100-432-00-124-001-0-334	Arch & Eng Services	7-1100-432-00-124-001-0-421	Disposal	\$27,750.00
7-1100-432-00-124-001-0-334	Arch & Eng Services	7-1100-432-00-124-001-0-434	Vehicle R&M Ser	\$ 6,000.00
7-1100-432-00-124-001-0-334	Arch & Eng Services	7-1100-432-00-124-001-0-536	Two-Way Radio	\$ 200.00
7-1100-432-00-124-001-0-334	Arch & Eng Services	7-1100-432-00-124-001-0-550	Printing & Binding	\$ 300.00
7-1100-432-00-124-001-0-334	Arch & Eng Services	7-1100-432-00-124-001-0-663	Small Tools	\$ 100.00
			TOTAL	<u>\$34,350.00</u>

REASON: To cover expected expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-5266
Pipeline Permits
CC CONSENT

4.A.

Date: 09/04/2007
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.
Submitted For: Joe Pena
Department: RIGHT OF WAY DEPT.
Agenda Area: Right of Way

Information

CAPTION

1. Kaler Energy Corp.:
* To install a 3" gas line across Mile 6 North & Milanos Road in Weslaco, Texas.

2. North Alamo Water Supply:
* (a) Sun Country Estates Subd. L4 B4 (NEC 6W/9N)- BORE- BIC Realty- 3/4" service conn.
* (b) Approximately 900' going South from the existing 4' water line on the West side of Engelman Rd South of Mile 21- Line Ext. Elizabeth Soroy- 3/4" service conn.

3. Texas Gas Service:
* TGS has 10" West ROW line of Val Verde Road runs and is requesting authorization to do maintenance and or construction if necessary to repair any anomalies within the ROW of Val Verde Rd. "Please note that this is an existing gas line".

BACKGROUND

Fiscal Impact

Attachments

Link: [Pipeline Permits](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/30/2007 07:50 AM	APRV
2	Dale Kennan		08/31/2007 03:27 PM	PEND
3	Auditor's Office	Linda Fong	08/31/2007 01:07 PM	APRV
4	Court Administrator	Monica Badillo	08/31/2007 03:27 PM	APRV

Form Started By: Sandra Garcia
Started On: 08/27/2007 03:38 PM
Final Approval Date: 08/31/2007

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 4th day of September, 2007 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

Kaler Energy Corp. hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 3" gas line; said line to be constructed of material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- Install a 3" gas line to cross Mile 6 North in Weslaco, TX.

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a 3" gas line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.
2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.
3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.
4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.
5. Notwithstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permittee has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 4th day of September, 2007 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

North Alamo Water Supply hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 2" water/gas/sewer/irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- Sun Country Estates Subd. L4 B4 (NEC 6W/9N)- BORE- BIC Realty- ¾" service conn.
- Approximately 900' going South from the existing 4" water line on the West side of Engelman Rd South of Mile 21- Line Ext. Elizabeth Soroy- ¾" service conn.

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a water line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.
2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.
3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.
4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.
5. Notwithstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 4th day of September, 2007 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

Texas Gas Service hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 10" gas line; said line to be constructed of steel material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- TGS has 10" West ROW line of Val Verde Road runs and is requesting authorization to do maintenance and or construction if necessary to repair any anomalies within the ROW of Val Verde Rd. "Please note that this is an existing gas line".

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a 10" gas line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.
2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.
3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.
4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.
5. Notwithstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permittee has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

AI-5274

5.A.

**Computer Purchase & Lease Agreement
CC CONSENT**

Date: 09/04/2007
Submitted By: Matilde Faz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Information

CAPTION

1. Requesting authority to purchase computer equipment and peripherals from state awarded vendors through our membership/participation with **TBPC** Cooperative Purchasing program.

Department of Information Resources (**DIR**)
DELL MARKETING L.P. - DIR-SDD-192
Requisition # 116747 for the amount of \$2,500.00

2. Requesting authority to enter into a 36-months lease agreement from state awarded vendor through our membership/participation with **TASB BuyBoard** Cooperative Purchasing Program. Effective upon arrival

IKON OFFICE SOLUTIONS - #231-05
Requisition # 116944 for the amount of 296.00/month

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: Various
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Funding available for pending requisitions as of 08/31/07.

Attachments

Link: [CONSENT AGENDA](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	08/29/2007 08:02 PM	APRV
2	Budget & Management	Dina Trevino	08/30/2007 07:51 AM	APRV
3	Dale Kennan		08/31/2007 05:17 PM	PEND
4	Erika Reyna	Erika Reyna	08/31/2007 01:57 PM	APRV
5	Auditor's Office		08/31/2007 05:17 PM	NEW
Form Started By: Matilde Faz			Started On: 08/28/2007 09:25 AM	

Final Approval Date: 08/31/2007

Requisition

Req # 00116747

PO #

Date: 08/22/07

Consent
5274
9/04/07

Bill To: x
x

Vendor: 178136
DELL MARKETING L.P.
ONE DELL WAY
RR1 MAILSTOP 8035
ROUND ROCK TX 78682
FAX (800)433-9527

Ship To: DISTRICT CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: **STEPHANIE**
956-318-2200

Contract No:

Special Instructions:

REQ. NO: 082207-1

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	AS PER STATE OF TEXAS APPROVAL CONTRACT #: 9913578 (FOR LAURA HINOJOSA) QUOTE #: 382328038 DO NOT DUPLICATE ORDER LAPTOP - Latitude D430, Intel Core SoloU1400, 1.20GHZ ULV, 533Mhz, 2ML2 Cache (222-9576) with Microsoft Office Professional, Classic Leather Carrying Case for Dell Latitude D-Family Notebooks and ACROBAT 8.0 STD that requires Office bundle <u>Account No</u> 7-1100-412-00-090-001-0-745 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	2,500.00 <u>Encumbrance</u> 2,500.00 Freight .00 Total 2,500.00	2,500.00 2,500.00

Authorized By: _____

Requisition

Req # 00116944

PO #

Date: 08/27/07

Bill To: x
x

*Consent
5274
9/4/07*

Vendor: 223751

IKON OFFICE SOLUTIONS
P.O. BOX 650016
DALLAS TX 75265-0016
FAX (478)471-2311

Ship To: COUNTY CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: LIL HERNANDEZ
956-318-2100

Contract No:

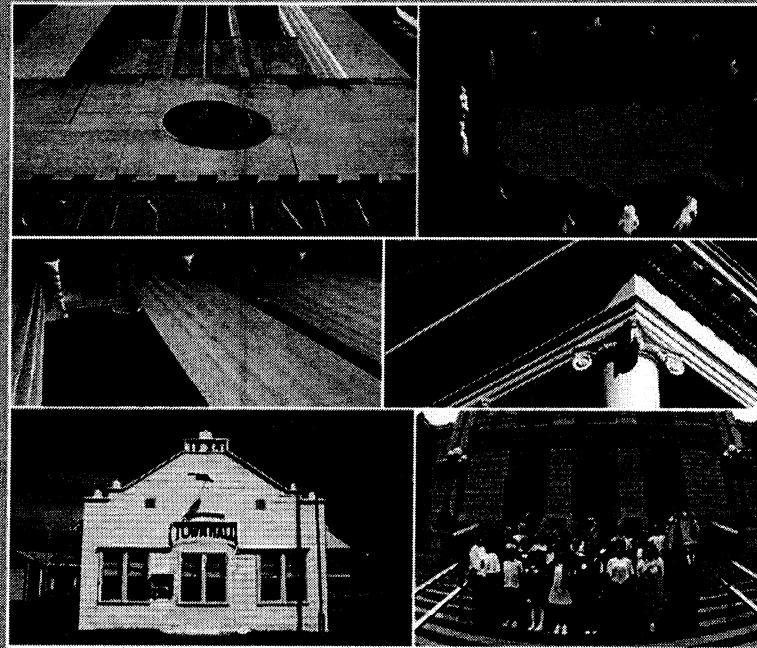
Special Instructions:

Buybook # 231-05

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
4		DO NOT DUPLICATE ORDER NEW COPIER LEASE CANON IMAGERUNNER 3035 2/ CARD READER (DEEDS DEPT) - 36 MONTHS LEASE - 10,000 COPIES/.0086 PER OVERAGE CHARGE. INCLUDES ALL EXCEPT PAPER. UPON DELIVERY OF NEW MACHINE PICKUP FOLLOWING TRADE UNIT: (10508361) <u>Account No</u> 7-1237-415-40-180-003-0-442	296.00 <u>Encumbrance</u> 1,184.00 Freight Total	1,184.00 1,184.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

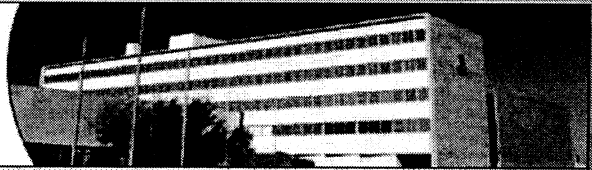
Authorized By: _____

Req #116944



Arturo Guajardo, Jr.

Hidalgo County Clerk



Proposal for
Hidalgo County Clerk Office

August 23, 2007

Hidalgo County Clerk
Submitted by IKON Office Solutions, Inc.



Mario A. Garza
Account Executive
IKON Office Solutions, Inc.
809 A Savannah Ste. 311
McAllen, Texas 78503
(956) 687-9156
magarza@IKON.com

Reservation of Rights— In response to your invitation, we are pleased to submit this proposal for your consideration. We recognize your right to negotiate and approve the terms and conditions of any contract following award and respectfully reserve the right to do the same. We acknowledge that all contract terms and conditions must be mutually agreed upon by both of us. Our proposal represents our commitment with respect to pricing, equipment specifications and service levels and contemplates that both parties reserve the right to review and negotiate appropriate and mutually acceptable terms and conditions in the exercise of good faith. As is customary for transactions of this type, our proposal is based upon the information provided by you and the assumptions set forth in our response, and any changes to such information or assumptions may, if material, require modification. Upon award, we will be pleased to work with you to promptly finalize mutually acceptable contract terms and, if applicable, provide copies of appropriate contract forms for that purpose.

Proprietary and Confidential Statement—The enclosed materials are proprietary to IKON Office Solutions, Inc. ("IKON"), and IKON reserves all right, title, and interest in and to such materials. The terms, conditions, and information set forth herein are confidential to IKON and may not be disclosed in any manner to any person other than the addressee, together with its officers, employees, and agents who are directly responsible for evaluating the contents of these materials for the limited purpose intended. These materials may not be used in any manner other than for such limited purpose. Any unauthorized disclosure, use, reproduction, or transmission is expressly prohibited without the prior written consent of IKON. These materials summarize a proposed equipment and/or services solution. They are intended for informational purposes only to assist you in your evaluation of IKON as a potential business partner. These materials do not represent an offer or a binding agreement.

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Investment for Image Management Program

The cost of this proposed solution for the Canon imageRUNNER 3035 is:

Lease Term:

36 months

Monthly Payment:

\$296.00

This price is based on a monthly volume of 10,000 pages with a \$.0086 per copy overage charge.

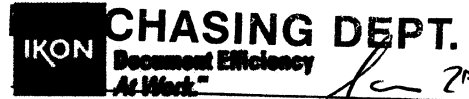
Pricing Components

Above pricing includes:

- imageRUNNER 3035 – 35 pages per minute
- Duplexing Automatic Document Feeder
- Copymate Express Card Reader
- Cabinet
- Installation and connectivity
- Operator Training
- Service performed by IKON Customer Service Technicians (You will incur no additional charges for parts or labor.)
- Toner

RECEIVED

AUG 28 2007



Le 257

Product Schedule Image Management Plus

Product Schedule Number: _____
State and Local Government _____
Master Agreement Number: _____

This Image Management Plus Product Schedule ("Schedule") is made part of the State and Local Government Master Agreement ("Master Agreement") identified on this Schedule between IKON Office Solutions, Inc. ("we" or "us") and County of Hidalgo, as Customer ("you"). All terms and conditions of the Master Agreement are incorporated into this Schedule and made a part hereof. It is the intent of the parties that this Schedule be separately enforceable as a complete and independent agreement, independent of all other Product Schedules to the Master Agreement.

CUSTOMER INFORMATION

<u>County of Hidalgo</u>				<u>Hidalgo County Clerks Office</u>			
<u>Customer (Bill to)</u> <u>100 N. Cloener 1st Floor</u>				<u>Product Location</u> <u>100 N. Cloener</u>			
<u>Address</u> <u>Edinburg</u>	<u>Hidalgo</u>	<u>Tx</u>	<u>78539</u>	<u>Address</u> <u>Edinburg</u>	<u>Hidalgo</u>	<u>Tx</u>	<u>78539</u>
<u>City</u>	<u>County</u>	<u>State</u>	<u>Zip</u>	<u>City</u>	<u>County</u>	<u>State</u>	<u>Zip</u>
<u>Customer Contact Name:</u> <u>LI Hernandez</u>		<u>Customer Telephone Number:</u> <u>956-292-7678</u>			<u>Fax Number/E-mail Address:</u> <u>N/A</u>		

PRODUCT DESCRIPTION ("PRODUCTS")

Quantity	Equipment Description: Make, Model & Serial Number	Quantity	Equipment Description: Make, Model & Serial Number
1	IR3035		

PAYMENT SCHEDULE

<u>Minimum Term (mos.)</u> <u>36</u>	<u>Cost Per Image</u> \$ <u>--</u>	<u>Cost of Additional Images</u> \$ <u>0.086</u>	<u>Guaranteed Minimum</u> <u>Monthly/Quarterly/Other</u> <u>Images</u> <u>10,000</u>	<u>Meter Reading/Billing</u> <u>For Additional Images</u> <u>Monthly</u> <u>X Quarterly</u> <u>Other</u>
<u>Minimum Payment</u> <u>Without Tax</u> \$ <u>298.00</u>	<u>Payment Due</u> <u>X Monthly</u> <u>Quarterly</u> <u>Other</u>		<u>Advance Payment (with us) \$</u> <u>Apply to 1st Payment</u> <u>Other</u>	

Sales Tax Exempt: Yes (Attach Exemption Certificate) Customer Billing Reference Number (P.O.#, etc.) _____
Addendum(s) Attached: Yes (Check if yes and indicate total number of pages: _____)

TERMS AND CONDITIONS

- The first Payment will be due on the Effective Date. The delivery date is to be indicated by signing a separate acceptance form.
- You, the undersigned Customer, have applied to us to use the above-described items ("Products") for lawful commercial (non-consumer) purposes. THIS IS AN UNCONDITIONAL, NON-CANCELABLE AGREEMENT FOR THE MINIMUM TERM INDICATED ABOVE. If we accept this Schedule, you agree to use the above Product(s) on all the terms hereof, including the Terms and Conditions on the Master Agreement. THIS WILL ACKNOWLEDGE THAT YOU HAVE READ AND UNDERSTAND THIS SCHEDULE AND THE MASTER AGREEMENT AND HAVE RECEIVED A COPY OF THIS SCHEDULE AND THE MASTER AGREEMENT.
- Image Charges/Meter:** In return for the Minimum Payment, you are entitled to use the number of Guaranteed Minimum Monthly/Quarterly/Other Images. If you use more than the Guaranteed Minimum Monthly/Quarterly/Other Images in any monthly/quarterly/other period, as applicable, you will additionally pay a charge equal to the number of additional metered images times the Cost of Additional Images. If we determine that you have used more than 20% over the manufacturer's recommended specifications for supplies, you agree to pay reasonable charges for those excess supplies. The meter reading frequency is the period of time (monthly, quarterly, semi-annually or annually) for which the number of images used will be reconciled. The meter reading frequency and corresponding additional charges, if any, may be different than the Minimum Payment frequency. You will provide us or our designee with the actual meter reading upon request. If such meter reading is not received within 7 days, we may estimate the number of images used. Adjustments for estimated charges for additional images will be made upon receipt of actual meter readings. Notwithstanding any adjustment, you will never pay less than the Minimum Payment.

4. Additional Provisions (if any) are: Gold Entitlements

CUSTOMER

_____ Title: _____ Date: _____
Authorized Signer

(Authorized Signer's printed name)

IKON OFFICE SOLUTIONS, INC.

[Signature] Title: Adm Date: 8-28-07
Authorized Signer
[Signature]

(Authorized Signer's printed name)

Image Management Plus Commitments

The below performance commitments (collectively, the "Guarantees") are brought to you by IKON Office Solutions, Inc., an Ohio corporation having its principal place of business at 70 Valley Stream Parkway, Malvern, PA 19355 ("IKON"), one of the largest distributors of office solutions in the world. The words "you" and "your" refer to you, our customer. You agree that IKON alone is the party to provide all of the services set forth below and is fully responsible to you, the customer, for all of the Guarantees. The Guarantees are only applicable to the equipment ("Products") described in the Schedule to which these Guarantees are attached, excluding facsimile machines. The Guarantees are effective on the date the Products are accepted by you and apply during IKON's normal business hours, excluding weekends and IKON-recognized holidays. They remain in effect for the Minimum Term so long as no ongoing default exists on your part.

TERM PRICE PROTECTION

The Image Management Cost Per Image and the Cost of Additional Images, as described on the Schedule, are guaranteed against any price increase during the term of the Schedule, unless agreed to in writing and signed by both parties.

SERVICE AND SUPPLIES

IKON will provide full coverage maintenance services, including replacement parts, drums, labor and all service calls, during normal business hours, excluding weekends and IKON-recognized holidays. Performance issues relating to software and/or connectivity are independent of these Guarantees and may be covered, if applicable, as outlined in any software/connectivity professional services agreement you may separately enter into with IKON. IKON will also provide the supplies required to produce images on the Products covered under the Schedule (other than non-metered Products and soft-metered Products), ^{including} staples. The supplies will be provided according to manufacturer's specifications. Optional supply items such as paper and transparencies are not included.

initials

GUARANTEED RESPONSE TIME

IKON guarantees a quarterly average response time of 2 to 6 hours for all service calls located within a 30 mile radius of any IKON office, and 4 to 8 hours for service calls located within a 31-60 mile radius for the term of the Schedule. (In the case of Canon iR 110 machines, the quarterly average response time will be 2 hours for all service calls.) Response time is measured in aggregate for all Products covered by the Schedule. If this response time guarantee is not met, a credit equal to \$100 toward your next purchase from IKON will be made available upon your request. Credit requests must be made in writing via registered letter to the address specified in the "Correspondence" section.

UPTIME PERFORMANCE GUARANTEE

IKON will service the Products provided under the Schedule to be operational with a quarterly uptime average of 95% (based on manufacturer's performance standards and an 8-hour day, during normal business hours, excluding weekends and IKON-recognized holidays), excluding preventative and interim maintenance time. Downtime will begin at the time you place a service call to IKON. You agree to make the Products available to IKON for scheduled preventative and interim maintenance. You further agree to give IKON advance notice of any critical and specific uptime needs you may have so that IKON can schedule with you interim and preventative maintenance in advance of such needs.

IMAGE VOLUME FLEXIBILITY AND EQUIPMENT ADDITIONS

At any time after the expiration of the initial ninety day period of the original term of the Image Management Plus Schedule to which these Guarantees relate, IKON will, upon your request, review your image volume. If the image volume has moved upward or downward in an amount sufficient for you to consider an alternative plan, IKON will present pricing options to conform to a new image volume. If you agree that additional equipment is required to satisfy your increased image volume requirements, IKON will include the equipment in the pricing options. The addition of equipment and/or increases/decreases to the Guaranteed Minimum Images require a new Schedule that must be agreed to and signed by both parties. The new Schedule may not be less than the remaining term of the existing Schedule but may be extended for a term equal to that of the original Schedule. Adjustments to the Guaranteed Minimum Images commitment and/or the addition of

equipment may result in a higher or lower cost per image and payment. Image decreases are limited to 25% of the original Guaranteed Minimum Images.

UPGRADE GUARANTEE

At any time after the expiration of one-half of the original term of the Schedule to which these Guarantees relate, you may reconfigure the Products by adding, exchanging, or upgrading to an item of Products with additional features or enhanced technology. A new Schedule of like original term must be agreed to and signed by you and us. The Image Management Cost Per Image, the Cost of Additional Images and the Minimum Payment of the new Schedule will be based on the Products, the added equipment and new image volume commitment.

PERFORMANCE COMMITMENT

IKON is committed to performing these Guarantees and agrees to perform its services in a manner consistent with the applicable manufacturer's specifications. If IKON fails to meet any Guarantee and in the unlikely event that IKON is not able to repair the Products in your office, IKON, at IKON's election, will either provide a temporary loaner while the Products are being repaired at IKON's service center, or IKON will replace such Products with comparable Products of equal or greater capability at no additional charge. If you are dissatisfied with IKON's performance, please send a registered letter outlining your concerns to the address specified below in the "Correspondence" section. Please allow 30 days for resolution.

CORRESPONDENCE

Please send all correspondence relating to the Guarantees via registered letter to the IKON Quality Assurance Department located at: 1738 Bass Road, Macon, GA 31210 Attn: Quality Assurance. The Quality Assurance Department will coordinate resolution of any performance issues concerning the above Guarantees with your local IKON office.

MISCELLANEOUS

These Guarantees do not cover repairs resulting from misuse (including without limitation improper voltage or the use of supplies that do not conform to the manufacturer's specifications) or any other factor beyond the reasonable control of IKON. IKON and you each acknowledge that these Guarantees represent the entire understanding of the parties with respect to the subject matter hereof and that your sole remedy for any Guarantees not performed in accordance with the foregoing is as set forth under the section hereof entitled "Performance Commitment." Except as expressly set forth herein, IKON makes no warranties, express or implied, including any implied warranties of merchantability, fitness for use, or fitness for a particular purpose. Neither party hereto shall be liable to the other for any consequential, indirect, punitive or special damages. These Guarantees shall be governed according to the laws of the Commonwealth of Pennsylvania without regard to its conflicts of law principles. These Guarantees are not assignable by the Customer. You acknowledge and agree that, in connection with its performance of its obligations under these Guarantees, IKON may place automated meter reading units on imaging devices, including but not limited to the Products, at your location in order to facilitate the timely and efficient collection of accurate meter read data on a monthly, quarterly or annual basis. IKON agrees that such units will be used by IKON solely for such purpose. Once transmitted, all meter read data shall become the sole property of IKON and will be utilized for billing purposes.



Equipment Removal/Buyout Authorization

Customer Name:	County of Hidalgo		
Contact Name:	JJ Hernandez	Phone:	868-282-7878
Address:	188 N. Clearer 1st Floor	City:	Edinburg
State:	Tx	Zip:	78538
		Fax/Email:	N/A
1	Canon IR400s 10608381 C14008880		

Check if additional Product Description page(s) attached
 This Authorization applies to the equipment identified above and to the following Removal/Buyout option: [CHECK ONE]

Equipment Owned by Customer. This Authorization will confirm that you desire to engage IKON to pick-up and remove certain items of equipment that are owned by you, and that you intend to issue written or electronic removal requests (whether such equipment is identified in this Authorization, in a purchase order, in a letter or other written form) to us from time to time for such purpose. By signing below, you confirm that, with respect to every removal request issued by you (1) IKON may rely on the request, (2) the request shall be governed by this Authorization, (3) you have good, valid and marketable title to such equipment and have satisfied all payment and other obligations relating to such equipment which may be owing to any third party under any applicable lease, financing, sale or other agreements, (4) you have obtained any and all necessary consents and approvals required to authorize IKON to remove such items of equipment and to take title thereto, and (5) by this Authorization, you hereby transfer good and valuable title and ownership to IKON to the equipment, free and clear of any and all liens and encumbrances of any nature whatsoever and you will cause to be done, executed and delivered all such further instruments of conveyance as may be reasonably requested for the vesting of good title in IKON. IKON does not assume any obligation, payment or otherwise, under any lease, financing, sale or other agreements relating to any equipment. Such agreements shall remain your sole responsibility. As a material condition to the performance by IKON, you hereby release IKON from, and shall indemnify, defend and hold IKON harmless from and against, any and all claims, liabilities, costs, expenses and fees arising from or relating to any breach of your representations or obligations in this Authorization or of any obligation owing by you to any third party in respect of all equipment identified in the removal requests issued by you.

Equipment Leased by Customer from IKON, IOS Capital or IKON Financial Services. This Authorization will confirm that you desire to engage IKON to pick-up and remove certain items of equipment that are currently leased by you from IKON, IOS Capital or IKON Financial Services, and that you intend to issue written or electronic removal requests (whether such equipment is identified in this Authorization, in a purchase order, in a letter or other written form) to us from time to time for such purpose. By signing below, you confirm that, with respect to every removal request issued by you (1) IKON may rely on the request, and (2) the request shall be governed by this Authorization. IKON does not assume any obligation, payment or otherwise, under your lease agreement, which shall remain your sole responsibility. As a material condition to the performance by IKON, you hereby release IKON from, and shall indemnify, defend and hold IKON harmless from and against, any and all claims, liabilities, costs, expenses and fees arising from or relating to any breach of your representations or obligations in this Authorization or of any obligation owing by you under your lease agreement.

Equipment Leased by Customer from a Third Party. Upon execution and delivery by Customer of a sale, lease (and related delivery and acceptance certificate), service and/or other agreement ("Agreement") between IKON and/or IKON Financial Services, IKON agrees to pay to (A) the Customer (and Customer hereby agrees to promptly pay such amount to the below named payee ("Payee")), or (B) the Payee identified below, an amount ("Buy Out Amount") equal to \$ _____, to pay off and/or reduce Customer's obligations owing under that certain equipment lease agreement no. _____ ("Third Party Lease") between Customer and Payee relating to the equipment identified in the Third Party Lease ("Equipment"). W-9 included

Payee Name: _____ Vendor Code: _____
 Address: _____
 City, State, & Zip Code: _____


Attention:
 The Buy Out Amount represents the total amount payable by IKON for such purpose. IKON shall have no obligation, and does not assume any obligation, under the Third Party Lease. Customer acknowledges that Customer is solely responsible to make payments to the Payee under the Third Party Lease, to return the Equipment at the appropriate time to the appropriate location as determined by the Payee, and to fulfill any and all payment and other obligations under the Third Party Lease. Customer agrees to indemnify and hold IKON harmless from any losses, damages, claims, suits and actions (including reasonable attorney's fees) arising from the breach by Customer of any of its obligations contained in this authorization and/or the Third Party Lease.

ACKNOWLEDGED AND ACCEPTED:

CUSTOMER

By: _____
 Name: _____
 Title: _____
 Date: _____

IKON OFFICE SOLUTIONS, INC.

By: 
 Name: _____
 Title: _____
 Date: _____

Financial Code (for 3rd party transactions): _____

